

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Figures from (check one): National Campaign ☒ California Campaign ☐

Sale of stuffed animals held (on) (from) July 1, 20 02, to December 31, 20 02
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation \$1 for each product sold Fee ☐ Percentage ☐
Other ☒

_____ A.
_____ B.
_____ 54,319.⁰⁰ C.
_____ D.
_____ E.

_____ Fa.
_____ Fb.
_____ Fc.
_____ Fd.

G. TOTAL REVENUE

54,319.⁰⁰ G.

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.

-
-
-
-

Ma.
Mb.
Mc.
Md.

N. TOTAL EXPENSES

_____ N.

3. Amount to Charity (subtract line 2N from line 1G)

3. 54,319.⁰⁰

4. Less additional fund-raising expenses paid by charity (to be completed by charity)

4. 0

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

5. 0

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

6. 54,319

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)
Date

Printed Name

Title

9/18/03

Tina Klocke

Treasurer

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

KYLE ZIMMER

PRESIDENT

Charity)

Printed Name

Title

JANE ROBINSON

CFO

authorized officer/director (Charity)

Printed Name

Title

RECEIVED
OCT 01 2003
Attorney General's
Registry of Charitable Trusts
CT-2cf (3/2003)